# RUTHERFORD COUNTY INTERIM BUDGET ORDINANCE

BE IT ORDAINED by the Board of County Commissioners of Rutherford County, North Carolina this the 23rd day of June, 2014 that pursuant to G.S. 159-16:

#### Section 1:

The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the month of July, 2014 in accordance with the chart of accounts heretofore established for this County:

# APPROPRIATION

General Government	\$ 595,022
Public Safety	\$ 1,078,138
Human Services	\$ 1,204,317
Economic and Physical Development	\$ 428,176
Culture and Recreation	\$ 47,127
Education	\$ 1,215,411
Environmental Protection	\$ 11,702
Other Financing Uses (Transfers to Other Funds)	\$ 89,960
Total Appropriation	\$ 4,669,853

#### Section 2.

The following amounts are hereby appropriated for the indicated funds for the month of July, 2014 in accordance with the chart of accounts heretofore established for this County:

<u>FUND</u>	<b>APPROP</b>	<b>RIATION</b>
Economic and Physical Development - Airport Fund	\$	37,398
Internal Service Fund - Vehicle/Equipment Replacement Fund	\$	125,497
Enterprises - Telephone Internal Service Fund	\$	10,433
Public Safety - E911 Addressing Fund	\$	44,231
General Government - ROD Automation Enhancement	\$	3,752
Public Safety & Economic Development - Grant Fund	\$	44,056
Education - ICC Capital Reserve Fund	\$	13,507
Debt Service Fund	\$	515,092
Public Safety - Service District Funds	\$	336,307
Enterprises - Transit Fund	\$	97,939
Enterprises - Solid Waste Fund	\$	327,390

## Section 3.

Any carryover balances from FY2013-2014 for the following funds will be re-appropriated after June 30, 2014:

<u>FUND</u>	FUND#
Vehicle and Capital Replacement	14
Telephone Internal Service Fund	15
Grant Fund	22
Isothermal Community College Capital Project Fund	25
Queen's Gap (47) and Grey Rock (48) Infrastructure Project Funds	47 & 48
County Capital Projects Fund	49
School Capital Projects Fund	50

## Section 4:

Copies of this Interim Budget Ordinance will be furnished to the County Manager, Finance Director, Human Resources Director, and Revenue Director for direction in fulfilling the responsibilities of their offices.

This Ordinance shall be effective upon its adoption.
Adopted this the 23rd day of June, 2014.
Rutherford County Board of Commissioners:
Bill Eckler, Chairman
Din Bekier, Chairman
Attest:
Clerk to the Board
Approval as to form:
County Attorney